



Transaction Details: **MONY Group**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	54930016B7VO33FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
MONY Group plc	19/05/2025	GB00B1ZBKY84	37,989	212.13	XLON	214.20	209.80
MONY Group plc	19/05/2025	GB00B1ZBKY84	12,108	211.81	BATE	213.40	210.40
MONY Group plc	19/05/2025	GB00B1ZBKY84	14,248	211.85	CHIX	212.80	210.00
MONY Group plc	19/05/2025	GB00B1ZBKY84	5,461	212.75	TRQX	213.20	211.40
MONY Group plc	19/05/2025	GB00B1ZBKY84	938	212.60	AQXE	213.20	212.60
Sum:			70,744	212.03		214.20	209.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
MONY Group plc	19/05/2025	08:00:02	GB00B1ZBKY84	214.2000	55	XLON	EDN6yht3OW1	2001001125
MONY Group plc	19/05/2025	08:00:05	GB00B1ZBKY84	214.2000	914	XLON	EDN6yht3OWC	2001001125
MONY Group plc	19/05/2025	08:04:02	GB00B1ZBKY84	213.0000	767	XLON	EDN6yht3meI	2001001125
MONY Group plc	19/05/2025	08:04:02	GB00B1ZBKY84	213.0000	224	XLON	EDN6yht3meK	2001001125
MONY Group plc	19/05/2025	08:26:54	GB00B1ZBKY84	213.2000	904	XLON	EDN6yht4jnnK	2001001125
MONY Group plc	19/05/2025	08:37:43	GB00B1ZBKY84	213.2000	971	XLON	EDN6yht522q	2001001125
MONY Group plc	19/05/2025	08:37:43	GB00B1ZBKY84	213.0000	846	XLON	EDN6yht5239	2001001125
MONY Group plc	19/05/2025	08:37:43	GB00B1ZBKY84	213.0000	857	XLON	EDN6yht523B	2001001125
MONY Group plc	19/05/2025	08:37:43	GB00B1ZBKY84	213.0000	907	BATE	156728343530	2001001125
MONY Group plc	19/05/2025	09:10:47	GB00B1ZBKY84	211.8000	1,001	XLON	EDN6yht5TG	2001001125
MONY Group plc	19/05/2025	09:10:47	GB00B1ZBKY84	211.8000	995	CHIX	2977838261213	2001001125
MONY Group plc	19/05/2025	09:10:47	GB00B1ZBKY84	211.8000	775	CHIX	2977838261214	2001001125
MONY Group plc	19/05/2025	09:20:19	GB00B1ZBKY84	212.2000	905	XLON	EDN6yht5wW	2001001125
MONY Group plc	19/05/2025	09:45:42	GB00B1ZBKY84	211.8000	423	XLON	EDN6yht6Q7i	2001001125
MONY Group plc	19/05/2025	09:45:42	GB00B1ZBKY84	211.8000	423	XLON	EDN6yht6Q7n	2001001125
MONY Group plc	19/05/2025	09:45:42	GB00B1ZBKY84	211.8000	65	CHIX	2977838266351	2001001125
MONY Group plc	19/05/2025	09:45:42	GB00B1ZBKY84	211.8000	856	BATE	156728351865	2001001125
MONY Group plc	19/05/2025	09:45:42	GB00B1ZBKY84	211.8000	656	CHIX	2977838266352	2001001125
MONY Group plc	19/05/2025	09:45:42	GB00B1ZBKY84	211.8000	130	CHIX	2977838266353	2001001125
MONY Group plc	19/05/2025	09:49:37	GB00B1ZBKY84	211.4000	864	TRQX	EDN6ymcZA9G	2001001125
MONY Group plc	19/05/2025	09:59:26	GB00B1ZBKY84	210.2000	480	XLON	EDN6yht6h4i	2001001125
MONY Group plc	19/05/2025	09:59:26	GB00B1ZBKY84	210.2000	515	XLON	EDN6yht6h4k	2001001125
MONY Group plc	19/05/2025	10:10:37	GB00B1ZBKY84	210.0000	974	CHIX	2977838270062	2001001125
MONY Group plc	19/05/2025	10:31:19	GB00B1ZBKY84	210.4000	1,819	BATE	156728356991	2001001125
MONY Group plc	19/05/2025	10:47:15	GB00B1ZBKY84	210.0000	935	XLON	EDN6yht7ZCK	2001001125
MONY Group plc	19/05/2025	11:07:11	GB00B1ZBKY84	210.0000	851	XLON	EDN6yht7u6	2001001125
MONY Group plc	19/05/2025	11:07:11	GB00B1ZBKY84	210.0000	338	XLON	EDN6yht7uA	2001001125
MONY Group plc	19/05/2025	11:07:11	GB00B1ZBKY84	210.0000	517	XLON	EDN6yht7uD	2001001125
MONY Group plc	19/05/2025	11:07:21	GB00B1ZBKY84	209.8000	944	XLON	EDN6yht7uaq	2001001125
MONY Group plc	19/05/2025	11:44:53	GB00B1ZBKY84	211.0000	1,023	XLON	EDN6yht8XV5	2001001125
MONY Group plc	19/05/2025	11:54:59	GB00B1ZBKY84	211.0000	971	XLON	EDN6yht8BV	2001001125
MONY Group plc	19/05/2025	11:54:59	GB00B1ZBKY84	211.0000	1,780	CHIX	2977838285014	2001001125
MONY Group plc	19/05/2025	12:31:25	GB00B1ZBKY84	211.0000	1,965	CHIX	2977838288782	2001001125
MONY Group plc	19/05/2025	12:31:25	GB00B1ZBKY84	211.0000	863	CHIX	2977838288783	2001001125
MONY Group plc	19/05/2025	12:31:25	GB00B1ZBKY84	211.0000	95	BATE	156728368738	2001001125
MONY Group plc	19/05/2025	12:31:25	GB00B1ZBKY84	211.0000	376	XLON	EDN6yht89ua	2001001125
MONY Group plc	19/05/2025	12:31:25	GB00B1ZBKY84	211.0000	500	BATE	156728368739	2001001125
MONY Group plc	19/05/2025	12:48:45	GB00B1ZBKY84	211.4000	534	BATE	156728370525	2001001125
MONY Group plc	19/05/2025	12:48:45	GB00B1ZBKY84	211.4000	200	BATE	156728370526	2001001125
MONY Group plc	19/05/2025	12:48:45	GB00B1ZBKY84	211.4000	156	BATE	156728370527	2001001125
MONY Group plc	19/05/2025	13:09:43	GB00B1ZBKY84	211.8000	1,288	XLON	EDN6yht9KTX	2001001125
MONY Group plc	19/05/2025	13:09:43	GB00B1ZBKY84	211.8000	1,353	XLON	EDN6yht9KtZ	2001001125
MONY Group plc	19/05/2025	13:25:16	GB00B1ZBKY84	211.6000	941	XLON	EDN6yht9yAM	2001001125
MONY Group plc	19/05/2025	13:25:16	GB00B1ZBKY84	211.6000	901	XLON	EDN6yht9yAQ	2001001125
MONY Group plc	19/05/2025	13:34:44	GB00B1ZBKY84	211.4000	888	XLON	EDN6yht9u6dR	2001001125
MONY Group plc	19/05/2025	13:47:16	GB00B1ZBKY84	211.6000	930	XLON	EDN6yht9AKSm	2001001125
MONY Group plc	19/05/2025	13:47:16	GB00B1ZBKY84	211.6000	670	BATE	156728377290	2001001125
MONY Group plc	19/05/2025	13:47:16	GB00B1ZBKY84	211.6000	253	BATE	156728377291	2001001125
MONY Group plc	19/05/2025	14:06:20	GB00B1ZBKY84	212.0000	1,016	CHIX	2977838303435	2001001125
MONY Group plc	19/05/2025	14:06:20	GB00B1ZBKY84	211.8000	1,026	XLON	EDN6yht9A1k	2001001125
MONY Group plc	19/05/2025	14:06:20	GB00B1ZBKY84	211.8000	1,180	CHIX	2977838303436	2001001125
MONY Group plc	19/05/2025	14:14:39	GB00B1ZBKY84	211.4000	948	BATE	156728382324	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	1,286	XLON	EDN6yht9CYd	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	751	XLON	EDN6yht9CYf	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	1,036	XLON	EDN6yht9CYj	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	2,380	XLON	EDN6yht9CYi	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	1,421	CHIX	2977838314759	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	273	BATE	156728390019	2001001125
MONY Group plc	19/05/2025	14:47:01	GB00B1ZBKY84	212.4000	197	BATE	156728390020	2001001125
MONY Group plc	19/05/2025	15:06:20	GB00B1ZBKY84	212.0000	910	BATE	156728395133	2001001125
MONY Group plc	19/05/2025	15:10:20	GB00B1ZBKY84	212.0000	380	BATE	156728396223	2001001125
MONY Group plc	19/05/2025	15:10:20	GB00B1ZBKY84	212.0000	140	BATE	156728396224	2001001125
MONY Group plc	19/05/2025	15:10:20	GB00B1ZBKY84	212.0000	498	BATE	156728396225	2001001125
MONY Group plc	19/05/2025	15:18:02	GB00B1ZBKY84	212.8000	224	CHIX	2977838325647	2001001125
MONY Group plc	19/05/2025	15:18:02	GB00B1ZBKY84	212.8000	150	CHIX	2977838325648	2001001125
MONY Group plc	19/05/2025	15:18:02	GB00B1ZBKY84	212.8000	144	CHIX	2977838325649	2001001125
MONY Group plc	19/05/2025	15:18:02	GB00B1ZBKY84	212.8000	142	CHIX	2977838325650	2001001125
MONY Group plc	19/05/2025	15:18:17	GB00B1ZBKY84	212.8000	125	CHIX	2977838325656	2001001125
MONY Group plc	19/05/2025	15:18:17	GB00B1ZBKY84	212.8000	131	CHIX	2977838325697	2001001125
MONY Group plc	19/05/2025	15:18:17	GB00B1ZBKY84	212.8000	128	CHIX	2977838325698	2001001125
MONY Group plc	19/05/2025	15:19:43	GB00B1ZBKY84	212.8000	123	CHIX	2977838326152	2001001125
MONY Group plc	19/05/2025	15:19:43	GB00B1ZBKY84	212.8000	126	CHIX	2977838326153	2001001125
MONY Group plc	19/05/2025	15:19:43	GB00B1ZBKY84	212.8000	138	CHIX	2977838326154	2001001125
MONY Group plc	19/05/2025	15:19:43	GB00B1ZBKY84	212.8000	50	CHIX	2977838326155	2001001125
MONY Group plc	19/05/2025	15:32:12	GB00B1ZBKY84	212.6000	1,512	XLON	EDN6yhtDcSL	2001001125
MONY Group plc	19/05/2025	15:32:12	GB00B1ZBKY84	212.6000	1,306	XLON	EDN6yhtDcSN	2001001125
MONY Group plc	19/05/2025	15:32:12	GB00B1ZBKY84	212.6000	1,355	BATE	156728402174	2001001125
MONY Group plc	19/05/2025	15:32:12	GB00B1ZBKY84	212.6000	700	BATE	156728402175	2001001125
MONY Group plc	19/05/2025	15:32:12	GB00B1ZBKY84	212.6000	588	BATE	156728402176	2001001125
MONY Group plc	19/05/2025	15:45:47	GB00B1ZBKY84	212.8000	376	AQXE	148435	2001001125
MONY Group plc	19/05/2025	15:48:34	GB00B1ZBKY84	212.6000	947	CHIX	2977838334511	2001001125
MONY Group plc	19/05/2025	15:48:34	GB00B1ZBKY84	212.6000	558	AQXE	150978	2001001125
MONY Group plc	19/05/2025	15:48:34	GB00B1ZBKY84	212.6000	899	TRQX	EDN6ymcZSLua8	2001001125
MONY Group plc	19/05/2025	16:00:02	GB00B1ZBKY84	212.8000	1,004	XLON	EDN6yhtEN6n	2001001125
MONY Group plc	19/05/2025	16:06:13	GB00B1ZBKY84	213.2000	1,026	XLON	EDN6yhtE20a	2001001125
MONY Group plc	19/05/2025	16:08:23	GB00B1ZBKY84	213.2000	55	XLON	EDN6yhtEcdE	2001001125
MONY Group plc	19/05/2025	16:08:23	GB00B1ZBKY84	213.2000	420	XLON	EDN6yhtEcdG	2001001125
MONY Group plc	19/05/2025	16:08:23	GB00B1ZBKY84	213.2000	252	XLON	EDN6yhtEcdI	2001001125
MONY Group plc	19/05/2025	16:08:23	GB00B1ZBKY84	213.2000	225	XLON	EDN6yhtEcdK	2001001125
MONY Group plc	19/05/2025	16:08:38	GB00B1ZBKY84	213.0000	892	XLON	EDN6yhtEd5M	2001001125
MONY Group plc	19/05/2025	16:08:38	GB00B1ZBKY84	213.0000	1,023	TRQX	EDN6ymcZTeXX4	2001001125
MONY Group plc	19/05/2025	16:08:38	GB00B1ZBKY84	213.0000	898	TRQX	EDN6ymcZTeXX6	2001001125
MONY Group plc	19/05/2025	16:15:56	GB00B1ZBKY84	213.2000	904	TRQX	EDN6ymcZU619	2001001125

MONY Group plc	19/05/2025	16:15:56	GB00B1ZBKY84	213.2000	2	TRQX	E0N8ymCzU61B	2001001125
MONY Group plc	19/05/2025	16:17:28	GB00B1ZBKY84	213.2000	396	TRQX	E0N8ymCzUCCI	2001001125
MONY Group plc	19/05/2025	16:20:56	GB00B1ZBKY84	213.2000	407	XLON	E0N8yirIEyeb	2001001125
MONY Group plc	19/05/2025	16:20:56	GB00B1ZBKY84	213.2000	449	XLON	E0N8yirIEyeZ	2001001125
MONY Group plc	19/05/2025	16:20:56	GB00B1ZBKY84	213.2000	58	TRQX	E0N8ymCzUQD9	2001001125
MONY Group plc	19/05/2025	16:21:02	GB00B1ZBKY84	213.2000	523	XLON	E0N8yirIEym8	2001001125
MONY Group plc	19/05/2025	16:21:02	GB00B1ZBKY84	213.2000	417	TRQX	E0N8ymCzUQeO	2001001125
MONY Group plc	19/05/2025	16:21:28	GB00B1ZBKY84	213.2000	881	XLON	E0N8yirIEzd2	2001001125
MONY Group plc	19/05/2025	16:23:54	GB00B1ZBKY84	213.2000	1,014	XLON	E0N8yirIF3ls	2001001125
MONY Group plc	19/05/2025	16:25:56	GB00B1ZBKY84	213.2000	3	XLON	E0N8yirIF7GK	2001001125
MONY Group plc	19/05/2025	16:26:39	GB00B1ZBKY84	213.4000	21	BATE	156728419954	2001001116
MONY Group plc	19/05/2025	16:26:39	GB00B1ZBKY84	213.4000	108	BATE	156728419955	2001001116
MONY Group plc	19/05/2025	16:27:06	GB00B1ZBKY84	213.2000	4	AQXE	185124	2001001116